

# **Campaign Finance Report**

ARIZONA MEDICAL MARIJUANA POLICY PROJECT
Committee #: 200893664

Treasurer: WITEMYRE, MATTHEW 802 N 3rd Ave, Phoenix, AZ 85003

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### 2008 Post-General Election Report

Election Cycle: 2007-2008

Date Filed: December 4, 2008

Reporting Period: October 16, 2008-November 24, 2008

# **Summary of Finances**

Cash Balance at Beginning of Reporting Period: \$3,101.00
Total Cash Receipts this Reporting Period: \$0.00
Total Cash Disbursements this Reporting Period: \$0.00
Cash Balance at End of Reporting Period: \$3,101.00

Report ID: 48030

Covers 10/16/2008 to 11/24/2008 Filed on 12/04/2008

# **Summary of Activity**

Income	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$6,041.00	\$6,041.00	\$25,295.65
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$6,041.00	\$6,041.00	\$25,295.65

Expenditures	Schedule	This Period			Total to Data
<b>F</b>		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$416.89
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$55.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$6,041.00	\$6,041.00	\$21,722.76
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$6,041.00	\$6,041.00	\$22,194.65
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$50.00
Total Cash Disbursed		\$0.00			

Post-General Election Report Covers 10/16/2008 to 11/24/2008

#### Schedule C4 - Business contributions

Schedule C4 - Business contributions		Date	Amount	Cycle To Date
Name:	Marijuana Policy Project	10/16/2008	\$5,000.00	\$25,295.52
Address:	PO Box 77492, Washington, DC 20013		Goods/Services	
Trans. Type:	In-Kind Contribution			
Memo:	Retainer for Tax attorney			
Name:	Marijuana Policy Project	10/20/2008	\$1,041.00	\$25,295.52
Address:	PO Box 77492, Washington, DC 20013		Goods/Services	
Trans. Type:	In-Kind Contribution			
Memo:	Tax advice and legal fees			
Total of Business	s Contributions		\$6,041.00	
Total of Refunds Given		\$0.00		
Net Total of Business Contributions		\$6,041.00		

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Filed on 12/04/2008

## **Schedule C8 - In-Kind Contributions**

ltem	Date	Amount
New In-Kind Contribution	10/16/2008	\$5,000.00
Marijuana Policy Project		
Original Amount of Contribution: \$5,000.00		
Original Transaction Date: 10/16/2008		
Expenditure of In-Kind Contribution	10/16/2008	(\$5,000.00)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
New In-Kind Contribution	10/20/2008	\$1,041.00
Marijuana Policy Project		
Original Amount of Contribution: \$1,041.00		
Original Transaction Date: 10/20/2008		
Expenditure of In-Kind Contribution	10/20/2008	(\$1,041.00)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
In-Kind Contribution Equity Before Adjustments		\$6,041.00
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		-\$6,041.00
In-Kind Contribution Equity After Adjustments		\$0.00